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February 23, 2024

**Via Electronic Mail and Overnight Mail**

The Honorable Lewis A. Kaplan  
United States District Judge  
United States Courthouse  
500 Pearl Street  
New York, NY 10007  
KaplanNYSDChambers@nysd.uscourts.gov

**Re: *Williams et al. v. Block.One et al.* (1:20-cv-2809; 1:20-cv-3829)**

Dear Judge Kaplan:

We write on behalf of Lead Plaintiff to provide the Court with current information on the Net Settlement Fund and claims administration in connection with the proposed Settlement of this action; specifically, to update the information contained in our November 22, 2023 letter to the Court (ECF No. 202). Since November 22, 2023, the Settlement Administrator (Epiq Class Action & Claim Solutions, Inc. (“Epiq”)) has continued to review claims, work with claimants to provide the documentation required to prove entitlement to share in the Net Settlement Fund and communicate with claimants whose claims remain deficient and should be rejected. In addition, the Settlement Fund has continued to accrue interest. We provide specific detail below and in the attached spreadsheets.

**I. The Net Settlement Fund**

**A. The Settlement Fund.** As of February 23, 2024, the Net Settlement Fund totals \$22,305,455, which consists of the Settlement Amount payment of \$22,000,000, plus interest of \$463,616 that has accrued since the Settlement Amount was deposited on February 16, 2023, less Costs and Expenses paid to the Settlement Administrator.

**B. Administrator Costs and Expenses.** As of February 23, 2024, Epiq has incurred costs and fees of \$158,161 in connection with disseminating the court-authorized Notice, reviewing claims, communicating with claimants and class members and administering the settlement generally. Pursuant to ¶ 11 of the Court’s May 18, 2023 Order (ECF No. 183) and the Amended Settlement Stipulation (ECF No. 180-1), Lead Counsel has paid Epiq this amount from the Settlement Fund.

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**C. Class Counsel Fees and Expenses.** Lead Counsel has requested reimbursement of expenses (\$81,599.31) and an award to Lead Plaintiff (\$31,000), these amounts total to \$112,599.31. *See* ECF Nos. 190-93, 195, 197, 199. These amounts remain unchanged since our November 22, 2023 letter. *See* ECF No. 202.

**D. Attorneys' Fees.** Lead Counsel has applied for attorneys' fees of 25% of the Settlement amount, i.e., \$5,500,000. *Id.*

**E. Total Deductions from the Settlement Fund.** Assuming the Court awards the requested Attorney's Fees, Costs, Expenses, and Award to Lead Plaintiff, the Net Settlement Fund will contain \$16,692,855.69 for distribution to Class Members under the Plan of Allocation.

## **II. Claims Administration**

Since the parties' November 22, 2023 letter, the Settlement Administrator received nine (9) new claims and continued to advance the claims review process. To date, 296 claims have been filed with a total recognized loss amount of \$9,580,716.

Epiq's claims review process is nearly complete. As such, Epiq has now categorized claims as either Accepted Claims, Deficient Claims, and/or Rejected Claims.

**A. Accepted Claims.** 66 claims have been accepted. For each, Epiq determined that the claimants provided complete and valid documentation supporting their claims as required by the Class Notice. The total recognized loss amount for these Accepted Claims is **\$5,356,842**. Attached hereto as Exhibit 1 is a spreadsheet containing the following information for each Accepted Claim: claimant number; date claim was received; recognized loss amount calculated pursuant to the formulas indicated in the Notice; payment of simple interest at 9% per annum; additional *pro rata* distribution of remainder of the Net Settlement Fund; and total amount to be paid to each claimant.

**B. Deficient Claims.** 29 claims have been deemed deficient because Epiq determined that these claimants have not yet provided adequate documentation to support their claim. With oversight from Lead Counsel, Epiq continues working with these claimants to help them cure the deficiencies. The total recognized loss amount for Deficient Claims is **\$1,328,466**. Attached hereto as Exhibit 2 is a spreadsheet containing the following information for each Deficient Claim: claimant number; date claim was received; recognized loss amount calculated pursuant to the formulas indicated in the Notice; payment of simple interest at 9% per annum; additional *pro rata* distribution of remainder of the Net Settlement Fund; and total amount to be paid to each claimant.

**C. Rejected Claims.** 205 claims have been rejected because Epiq determined that the claimants either: (i) did not have a recognized loss; (ii) submitted a duplicate claim; (iii) failed to respond to Epiq's deficiency letters; or (iv) submitted claims for non-domestic transactions.

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Epiq has communicated, or attempted to communicate, with each rejected claimant at least twice. The total recognized loss amount for Rejected Claims is **\$2,895,407**. Attached hereto as Exhibit 3 is a spreadsheet containing the following information for each Rejected Claim: claimant number; date claim was received; recognized loss amount calculated pursuant to the formulas indicated in the Notice (if the claims were valid); and the reason for the rejection. Assuming the Court approves the Settlement, Epiq will inform the rejected claimants of the rejection, and that they will have the opportunity to contest the rejection with the Court.

We ask the Court to note that the total number of claims listed in Exhibits 1–3 is 300 (compared to the 296 total claims submitted). The reason for this discrepancy is that four (4) claims were split into more than one category: (1) Claimant Number 100000001 was accepted in part and deemed deficient in part; and (2) Claimant Numbers 850000019, 850000066, and 850000177 were accepted in part and rejected in part. Thus, each of these four claims appears on two separate Exhibits.

**D. Summary of All Claims.** Assuming that all deficiencies in Category 2 are cured, the total recognized loss amount to be distributed to claimants is \$6,685,309.27. With payment of interest as proposed by Lead Counsel, the total amount of interest payments to be distributed to these claimants is \$5,020,292.21. The additional *pro rata* payments to be distributed to these claimants is \$4,987,253.95. Together with the attorneys’ fees and expenses requested by counsel, the total amount to be paid from the Settlement Fund would be \$22,305,454.74. To the extent that any deficiencies are not cured, or that Lead Plaintiffs Motion for Attorneys’ Fees is not granted in full, these amounts will change.

We are available to discuss this matter any time at the Court’s convenience.

Respectfully submitted,

/s/ Daniel L. Berger

Daniel L. Berger

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Fund LLC and Lead Counsel for the  
Proposed Class*

# EXHIBIT 1

Claimant Number	Date Received	Recognized Loss Amount	Payment of Simple Interest at 9% Per Annum from June 26, 2017 to December 26, 2023 <sup>1</sup>	Additional Pro Rata Distribution	Total Amount to be Paid
850000001	6/30/2023	\$9,795.31	\$7,355.73	\$7,307.32	\$24,458.35
850000002	7/4/2023	\$58,718.90	\$44,094.60	\$43,804.42	\$146,617.92
850000004	7/11/2023	\$968.68	\$727.42	\$722.63	\$2,418.73
850000005	7/12/2023	\$48.51	\$36.43	\$36.19	\$121.14
850000011	7/24/2023	\$361.12	\$271.18	\$269.40	\$901.70
850000014	7/25/2023	\$12,612.29	\$9,471.12	\$9,408.79	\$31,492.20
850000016	7/25/2023	\$42,553.10	\$31,954.99	\$31,744.69	\$106,252.78
850000017	7/25/2023	\$17,455.79	\$13,108.32	\$13,022.06	\$43,586.17
850000019	7/26/2023	\$181,970.02	\$136,649.28	\$135,749.99	\$454,369.29
850000022	7/28/2023	\$1,765.35	\$1,325.68	\$1,316.95	\$4,407.98
850000023	7/29/2023	\$57,921.79	\$43,496.02	\$43,209.77	\$144,627.58
100000001	8/9/2023	\$2,930.41	\$2,200.57	\$2,186.09	\$7,317.08
850000031	8/9/2023	\$26.39	\$19.81	\$19.68	\$65.88
850000032	8/9/2023	\$27,865.67	\$20,925.55	\$20,787.84	\$69,579.07
850000044	8/17/2023	\$1,015.90	\$762.88	\$757.86	\$2,536.64
850000045	8/18/2023	\$5,363.57	\$4,027.74	\$4,001.24	\$13,392.56
850000050	8/18/2023	\$456.98	\$343.17	\$340.91	\$1,141.06
850000059	8/19/2023	\$110.79	\$83.20	\$82.65	\$276.65
850000066	8/19/2023	\$67.25	\$50.50	\$50.17	\$167.91
850000088	8/19/2023	\$363.31	\$272.82	\$271.03	\$907.16
850000093	8/19/2023	\$4.61	\$3.46	\$3.44	\$11.52
850000095	8/19/2023	\$3.27	\$2.45	\$2.44	\$8.16
850000111	8/20/2023	\$79.69	\$59.84	\$59.45	\$198.98
850000113	8/20/2023	\$7.51	\$5.64	\$5.60	\$18.75
850000116	8/20/2023	\$131.54	\$98.78	\$98.13	\$328.46
850000121	8/20/2023	\$405.74	\$304.69	\$302.69	\$1,013.12
850000122	8/21/2023	\$262.94	\$197.46	\$196.16	\$656.56
850000125	8/21/2023	\$3.91	\$2.93	\$2.91	\$9.75
850000129	8/21/2023	\$485.91	\$364.89	\$362.49	\$1,213.28
850000133	8/21/2023	\$54.11	\$40.63	\$40.36	\$135.10
850000136	8/22/2023	\$169.56	\$127.33	\$126.49	\$423.38
850000139	8/22/2023	\$7.24	\$5.43	\$5.40	\$18.07
850000144	8/22/2023	\$15.44	\$11.60	\$11.52	\$38.56
850000151	8/22/2023	\$127.93	\$96.07	\$95.44	\$319.43
850000154	8/22/2023	\$7,329.84	\$5,504.30	\$5,468.07	\$18,302.21

<sup>1</sup> Interest Calculator: <https://www.investor.gov/financial-tools-calculators/calculators/compound-interest-calculator>

Claimant Number	Date Received	Recognized Loss Amount	Payment of Simple Interest at 9% Per Annum from June 26, 2017 to December 26, 2023	Additional Pro Rata Distribution	Total Amount to be Paid
850000166	8/23/2023	\$3,692.15	\$2,772.60	\$2,754.35	\$9,219.09
850000177	8/23/2023	\$393,742.69	\$295,678.67	\$293,732.83	\$983,154.19
850000179	8/23/2023	\$469.23	\$352.36	\$350.04	\$1,171.64
850000194	8/24/2023	\$505.32	\$379.46	\$376.97	\$1,261.75
850000196	8/24/2023	\$83.60	\$62.78	\$62.37	\$208.74
850000198	8/24/2023	\$1,210.25	\$908.83	\$902.85	\$3,021.93
850000203	8/25/2023	\$549,506.81	\$412,648.79	\$409,933.17	\$1,372,088.77
850000209	8/25/2023	\$828.00	\$621.78	\$617.69	\$2,067.47
850000212	8/26/2023	\$49,804.47	\$37,400.36	\$37,154.23	\$124,359.07
850000213	8/26/2023	\$51.10	\$38.37	\$38.12	\$127.59
850000217	8/27/2023	\$26,720.00	\$20,065.22	\$19,933.17	\$66,718.39
850000220	8/27/2023	\$0.54	\$0.41	\$0.40	\$1.35
850000230	8/28/2023	\$149.66	\$112.39	\$111.65	\$373.69
850000232	8/28/2023	\$2,825.75	\$2,121.98	\$2,108.02	\$7,055.75
850000234	8/29/2023	\$600.30	\$450.79	\$447.82	\$1,498.92
850000235	8/29/2023	\$8,072.55	\$6,062.03	\$6,022.14	\$20,156.72
850000240	8/29/2023	\$360.49	\$270.71	\$268.93	\$900.13
850000242	8/29/2023	\$3,402.29	\$2,554.93	\$2,538.12	\$8,495.33
850000243	8/29/2023	\$188,965.17	\$141,902.24	\$140,968.39	\$471,835.79
850000247	8/29/2023	\$77.33	\$58.07	\$57.69	\$193.09
850000251	8/29/2023	\$83,554.84	\$62,745.00	\$62,332.08	\$208,631.92
850000255	8/29/2023	\$686.00	\$515.15	\$511.76	\$1,712.90
850000260	8/30/2023	\$7,751.60	\$5,821.02	\$5,782.71	\$19,355.33
850000263	8/30/2023	\$899.11	\$675.18	\$670.74	\$2,245.03
850000266	8/30/2023	\$3,435,293.83	\$2,579,712.95	\$2,562,736.00	\$8,577,742.78
850000271	8/30/2023	\$4.03	\$3.03	\$3.01	\$10.06
850000278	9/12/2023 (Untimely)	\$1,737.61	\$1,304.85	\$1,296.26	\$4,338.73
850000280	9/30/2023 (Untimely)	\$9,795.31	\$7,355.73	\$7,307.32	\$24,458.35
850000284	10/23/2023 (Untimely)	\$4.14	\$3.11	\$3.09	\$10.35
850000285	10/26/2023 (Untimely)	\$67,129.81	\$50,410.72	\$50,078.97	\$167,619.49
800000081	11/3/2021 (Untimely)	\$87,458.60	\$65,676.50	\$65,244.29	\$218,379.38
	<b>TOTALS</b>	\$5,356,842.94	\$4,022,688.53	\$3,996,215.44	\$13,375,746.91

# **EXHIBIT 2**

Claimant Number	Date Received	Recognized Loss Amount (if deficiencies are cured)	Payment of Simple Interest at 9% Per Annum from June 26, 2017 to December 26, 2023 <sup>1</sup>	Additional Pro Rata Distribution	Total Amount to be Paid
850000007	7/15/2023	\$1,357.95	\$1,019.74	\$1,013.03	\$3,390.73
850000010	7/23/2023	\$111,512.98	\$83,740.00	\$83,188.91	\$278,441.89
850000029	8/7/2023	\$14,241.36	\$10,694.47	\$10,624.09	\$35,559.92
100000001	8/9/2023	\$7,838.31	\$5,886.13	\$5,847.39	\$19,571.84
850000030	8/9/2023	-	-	-	-
850000033	8/11/2023	-	-	-	-
850000035	8/14/2023	\$4,004.62	\$3,007.25	\$2,987.46	\$9,999.33
850000036	8/14/2023	\$150.96	\$113.37	\$112.62	\$376.95
850000037	8/14/2023	\$763.66	\$573.47	\$569.69	\$1,906.82
850000038	8/14/2023	\$2,069.04	\$1,553.73	\$1,543.51	\$5,166.28
850000039	8/14/2023	\$483.87	\$363.36	\$360.97	\$1,208.19
850000040	8/14/2023	\$903.71	\$678.63	\$674.17	\$2,256.51
850000041	8/14/2023	\$196.53	\$147.58	\$146.61	\$490.73
850000042	8/16/2023	\$745.41	\$559.76	\$556.08	\$1,861.25
850000043	8/16/2023	\$14,536.89	\$10,916.39	\$10,844.55	\$36,297.82
850000049	8/18/2023	\$13,866.70	\$10,413.11	\$10,344.59	\$34,624.40
850000053	8/18/2023	-	-	-	-
850000055	8/18/2023	\$4.14	\$3.11	\$3.09	\$10.34
850000135	8/22/2023	\$1,329.57	\$998.43	\$991.86	\$3,319.85
850000149	8/22/2023	\$0.27	\$0.20	\$0.20	\$0.66
850000152	8/22/2023	\$24.44	\$18.36	\$18.24	\$61.04
850000199	8/24/2023	\$17,896.19	\$13,439.04	\$13,350.60	\$44,685.83
850000223	8/28/2023	\$7,472.31	\$5,611.28	\$5,574.36	\$18,657.95
850000228	8/28/2023	-	-	-	-
850000237	8/29/2023	\$188,437.14	\$141,505.72	\$140,574.48	\$470,517.35
850000257	8/30/2023	\$795,189.29	\$597,142.55	\$593,212.79	\$1,985,544.63
850000261	8/30/2023	\$804.18	\$603.90	\$599.92	\$2,008.00
850000262	8/30/2023	\$56,689.22	\$42,570.43	\$42,290.27	\$141,549.93
100000006	1/16/2024 (Untimely)	\$87,947.57	\$66,043.69	\$65,609.06	\$219,600.31
	<b>TOTALS</b>	\$1,328,466.33	\$997,603.68	\$991,038.51	\$3,317,108.52

<sup>1</sup> Interest Calculator: <https://www.investor.gov/financial-tools-calculators/calculators/compound-interest-calculator>



# **EXHIBIT 3**

Claimant Number	Date Received	Recognized Loss Amount (if claim was valid)	Reason for Rejection
850000003	7/11/2023	\$18,313.30	No Response
850000006	7/13/2023	\$759.23	No Response
850000008	7/19/2023	\$87.68	No Response
850000009	7/22/2023	\$0.00	Duplicate Claim
850000012	7/24/2023	-	No Response
850000013	7/24/2023	\$16,841.74	Non-Domestic Transactions
850000015	7/25/2023	-	No Recognized Loss
850000019	7/26/2023	\$210,019.58	Non-Domestic Transactions
850000018	7/26/2023	\$1,728.72	No Response
850000020	7/27/2023	\$0.00	No Response
850000021	7/27/2023	\$0.00	No Recognized Loss
850000024	7/30/2023	\$754.47	No Response
850000025	7/31/2023	-	No Recognized Loss
850000026	8/2/2023	\$0.00	No Recognized Loss
850000027	8/7/2023	-	No Response
850000028	8/7/2023	\$236,996.11	No Response
850000034	8/14/2023	\$0.00	No Recognized Loss
850000046	8/18/2023	\$2,986.35	No Response
850000047	8/18/2023	-	No Recognized Loss
850000048	8/18/2023	-	No Recognized Loss
850000051	8/18/2023	\$0.00	No Recognized Loss
850000052	8/18/2023	\$0.00	No Response
850000054	8/18/2023	\$4.95	No Response
850000056	8/18/2023	-	No Recognized Loss
850000057	8/18/2023	-	No Recognized Loss
850000066	8/19/2023	\$2,490.46	Non-Domestic Transactions
850000058	8/19/2023	\$0.00	No Recognized Loss
850000060	8/19/2023	-	No Recognized Loss
850000061	8/19/2023	\$0.00	No Recognized Loss
850000062	8/19/2023	\$0.00	No Recognized Loss
850000063	8/19/2023	-	No Response
850000064	8/19/2023	\$88,004.00	No Response
850000065	8/19/2023	\$90,264.00	No Response
850000067	8/19/2023	-	No Response
850000068	8/19/2023	-	No Recognized Loss
850000069	8/19/2023	\$0.00	No Recognized Loss
850000070	8/19/2023	\$224.00	No Response
850000071	8/19/2023	-	No Recognized Loss
850000072	8/19/2023	\$2,022.90	Non-Domestic Transactions
850000073	8/19/2023	-	No Recognized Loss
850000074	8/19/2023	-	No Recognized Loss
850000075	8/19/2023	-	No Recognized Loss
850000076	8/19/2023	-	No Response
850000077	8/19/2023	-	No Recognized Loss

Claimant Number	Date Received	Recognized Loss Amount (if claim was valid)	Reason for Rejection
850000078	8/19/2023	\$19.05	No Response
850000079	8/19/2023	-	No Recognized Loss
850000080	8/19/2023	-	No Recognized Loss
850000081	8/19/2023	-	No Recognized Loss
850000082	8/19/2023	-	No Recognized Loss
850000083	8/19/2023	\$484.00	No Response
850000084	8/19/2023	-	No Response
850000085	8/19/2023	\$349.48	No Response
850000086	8/19/2023	\$3,554.66	No Response
850000087	8/19/2023	-	No Recognized Loss
850000089	8/19/2023	-	No Recognized Loss
850000090	8/19/2023	-	No Recognized Loss
850000091	8/19/2023	-	No Response
850000092	8/19/2023	-	No Recognized Loss
850000094	8/19/2023	-	No Recognized Loss
850000096	8/19/2023	\$14.83	No Response
850000097	8/19/2023	\$0.00	No Recognized Loss
850000098	8/19/2023	-	No Recognized Loss
850000099	8/19/2023	\$0.00	No Recognized Loss
850000100	8/19/2023	\$309.62	No Response
850000101	8/19/2023	-	No Recognized Loss
850000102	8/19/2023	-	No Recognized Loss
850000103	8/19/2023	-	No Recognized Loss
850000104	8/19/2023	-	No Response
850000105	8/19/2023	-	No Recognized Loss
850000106	8/19/2023	-	No Recognized Loss
850000107	8/19/2023	\$0.00	No Response
850000108	8/19/2023	\$0.00	No Recognized Loss
850000109	8/19/2023	-	No Recognized Loss
850000110	8/19/2023	\$983,041.36	No Response
850000112	8/20/2023	-	No Recognized Loss
850000114	8/20/2023	-	No Recognized Loss
850000115	8/20/2023	-	No Response
850000117	8/20/2023	-	No Response
850000118	8/20/2023	-	No Recognized Loss
850000119	8/20/2023	\$0.00	No Response
850000120	8/20/2023	-	No Recognized Loss
850000123	8/21/2023	-	No Recognized Loss
850000124	8/21/2023	\$0.00	No Response
850000126	8/21/2023	\$0.00	No Response
850000127	8/21/2023	-	No Recognized Loss
850000128	8/21/2023	-	No Recognized Loss
850000130	8/21/2023	\$0.00	No Recognized Loss
850000131	8/21/2023	-	No Recognized Loss

Claimant Number	Date Received	Recognized Loss Amount (if claim was valid)	Reason for Rejection
850000132	8/21/2023	-	No Recognized Loss
850000134	8/22/2023	\$17.92	No Response
850000137	8/22/2023	\$34.63	No Response
850000138	8/22/2023	-	No Response
850000140	8/22/2023	-	No Recognized Loss
850000141	8/22/2023	-	No Response
850000142	8/22/2023	\$0.00	No Response
850000143	8/22/2023	-	No Recognized Loss
850000145	8/22/2023	-	No Recognized Loss
850000146	8/22/2023	-	No Recognized Loss
850000147	8/22/2023	-	No Recognized Loss
850000148	8/22/2023	-	No Recognized Loss
850000150	8/22/2023	-	No Recognized Loss
850000153	8/22/2023	-	No Recognized Loss
850000155	8/22/2023	-	No Response
850000156	8/22/2023	\$0.00	No Recognized Loss
850000157	8/22/2023	-	No Recognized Loss
850000158	8/22/2023	-	No Response
850000159	8/22/2023	\$48,656.74	No Response
850000160	8/22/2023	-	No Recognized Loss
850000161	8/22/2023	\$0.00	No Recognized Loss
850000162	8/22/2023	-	No Recognized Loss
850000163	8/22/2023	-	No Response
850000164	8/22/2023	\$0.00	No Recognized Loss
850000177	8/23/2023	\$160,949.76	Non-Domestic Transactions
850000165	8/23/2023	\$32.18	No Response
850000167	8/23/2023	-	No Recognized Loss
850000168	8/23/2023	-	No Recognized Loss
850000169	8/23/2023	-	No Recognized Loss
850000170	8/23/2023	-	No Response
850000171	8/23/2023	-	No Response
850000172	8/23/2023	-	No Recognized Loss
850000173	8/23/2023	-	No Recognized Loss
850000174	8/23/2023	\$0.00	No Response
850000175	8/23/2023	-	No Recognized Loss
850000176	8/23/2023	-	No Recognized Loss
850000178	8/23/2023	-	No Recognized Loss
850000180	8/23/2023	-	No Recognized Loss
850000181	8/23/2023	-	No Recognized Loss
850000182	8/24/2023	-	No Recognized Loss
850000183	8/24/2023	-	No Recognized Loss
850000184	8/24/2023	\$0.00	No Recognized Loss
850000185	8/24/2023	\$32.00	No Response
850000186	8/24/2023	\$0.00	No Recognized Loss

Claimant Number	Date Received	Recognized Loss Amount (if claim was valid)	Reason for Rejection
850000187	8/24/2023	-	No Response
850000188	8/24/2023	\$8.69	No Response
850000189	8/24/2023	\$0.00	No Recognized Loss
850000190	8/24/2023	\$0.00	No Recognized Loss
850000191	8/24/2023	\$0.00	No Response
850000192	8/24/2023	-	No Recognized Loss
850000193	8/24/2023	\$0.00	No Recognized Loss
850000195	8/24/2023	-	No Recognized Loss
850000197	8/24/2023	\$0.00	No Recognized Loss
850000200	8/25/2023	\$0.00	No Response
850000201	8/25/2023	-	No Response
850000202	8/25/2023	\$0.00	No Recognized Loss
850000204	8/25/2023	-	No Response
850000205	8/25/2023	\$0.00	No Recognized Loss
850000206	8/25/2023	-	No Recognized Loss
850000207	8/25/2023	\$0.00	No Response
850000208	8/25/2023	-	No Response
850000210	8/26/2023	-	No Recognized Loss
850000211	8/26/2023	\$9,468.90	No Response
850000214	8/27/2023	\$0.00	No Response
850000215	8/27/2023	\$1,759.50	No Response
850000216	8/27/2023	\$0.00	No Recognized Loss
850000218	8/27/2023	-	No Recognized Loss
850000219	8/27/2023	\$0.00	No Recognized Loss
850000221	8/27/2023	\$321.98	No Response
850000222	8/28/2023	-	No Recognized Loss
850000224	8/28/2023	\$0.00	No Recognized Loss
850000225	8/28/2023	\$7.46	No Response
850000226	8/28/2023	-	No Response
850000227	8/28/2023	\$3,128.48	No Response
850000229	8/28/2023	\$0.00	No Recognized Loss
850000231	8/28/2023	\$0.00	No Recognized Loss
850000233	8/28/2023	-	No Recognized Loss
850000236	8/29/2023	\$0.00	No Response
850000238	8/29/2023	\$0.36	No Response
850000239	8/29/2023	-	No Recognized Loss
850000241	8/29/2023	-	No Recognized Loss
850000244	8/29/2023	\$936,157.19	Non-Domestic Transactions
850000245	8/29/2023	-	No Recognized Loss
850000246	8/29/2023	-	No Recognized Loss
850000248	8/29/2023	\$0.00	No Recognized Loss
850000249	8/29/2023		No Recognized Loss
850000250	8/29/2023	\$6,912.90	No Response
850000252	8/29/2023	\$11.32	No Response

Claimant Number	Date Received	Recognized Loss Amount (if claim was valid)	Reason for Rejection
850000253	8/29/2023	\$4,996.00	No Response
850000254	8/29/2023	-	No Recognized Loss
850000256	8/29/2023	\$2.01	No Response
850000258	8/30/2023	\$46,701.28	No Response
850000259	8/30/2023	\$0.00	No Recognized Loss
850000264	8/30/2023	-	No Response
850000265	8/30/2023	-	No Recognized Loss
850000267	8/30/2023	\$0.00	No Recognized Loss
850000268	8/30/2023	\$4.14	No Response
850000269	8/30/2023	-	No Recognized Loss
850000270	8/30/2023	-	No Recognized Loss
850000272	8/30/2023	-	No Recognized Loss
850000273	8/30/2023	\$524.48	No Response
850000274	8/31/2023 (Untimely)	-	No Recognized Loss
850000275	9/2/2023 (Untimely)	-	No Recognized Loss
850000276	9/5/2023 (Untimely)	\$1,281.30	No Response
850000277	9/5/2023 (Untimely)	-	No Recognized Loss
850000279	9/27/2023 (Untimely)	-	No Response
850000281	10/6/2023 (Untimely)	-	No Recognized Loss
850000282	10/16/2023 (Untimely)	\$0.00	No Recognized Loss
850000283	10/18/2023 (Untimely)	-	No Response
850000286	10/29/2023 (Untimely)	\$643.92	No Response
850000287	10/31/2023 (Untimely)	\$14,483.73	No Response
850000288	11/18/2023 (Untimely)	-	No Response
850000289	12/31/2023 (Untimely)	-	No Recognized Loss
100000002	9/16/2023 (Untimely)	\$0.00	No Recognized Loss
100000003	11/24/2023 (Untimely)	\$0.00	No Recognized Loss
100000004	10/10/2023 (Untimely)	\$0.00	No Recognized Loss
100000005	12/7/2023 (Untimely)	\$0.00	No Recognized Loss
	<b>TOTAL</b>	<b>\$2,895,407.35</b>	